



B2001278223

2773700

ACH

(Sch pmt 9/27/12)

13-Sep-2012

PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-2-10 and ER 37-345-10.				1. INVOICE RECEIVED DATE 14-Sep-12		SHEET 1 OF 1	
2. CONTRACTOR AND ADDRESS LATA- Bay West Environmental Response (Code 3JM16) 2424 Louisiana Blvd. Ste 400 Albuquerque, NM 87110				3. CONTRACT NO. W912DQ-10-D-3014 Task Order 001		4. DISTRICT New York	
5. DESCRIPTION OF WORK Cornell Dubilier Electronics Superfund Site, Operable Unit 2 - Soil Remediation Waste Transportation and Disposal Services				6. APPROPRIATION AND PROJECT 68 20 X 8145.0000 E3 2008 00 0000 012166 000000 3230 29K089 35965H		7. REQUIRED COMPLETION DATE 6-Jun-16	
8. LOCATION 333 Hamilton Blvd, South Plainfield, New Jersey 07080				9. PERIOD COVERED BY THIS ESTIMATE FROM 9/27/12 THRU 6-Sep-12		10. JOB ORDER NO. 01	
11. ESTIMATE NO. 1209B001-007							
ITEM NO. a	b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g	
	ACRN AA 68 20 X 8145.0000 E3 2008 00 0000 012166 000000 3230 29K089 35965H	Ex. 4 - CBI			Ex. 4 - CBI		
0001	Work Plans			\$54,157.00		\$54,157.00	
0002	General Conditions			\$78,634.00		\$77,634.00	
0003	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$3,442,000.00		\$3,442,000.00	
0004	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$1,721,000.00		\$1,721,000.00	
0005	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$1,170,280.00		\$1,167,411.09	
0007	Characterization, Transportation & Off Site Disposal of RCRA/TSCA Soil and/or Debris (VOCs Greater than or equal to 500 ppm)			\$1,160,055.00		\$1,159,521.37	
INCLUDES MODIFICATIONS THRU: 03				99% EARNING TO DATE 0% LESS STORED MATERIAL		TOTAL EARNINGS TO DATE:	
REMARKS				TOTAL CONTRACT:		\$7,626,126.00	
12. PRESENTED FOR PAYMENT				14.			
PAYEE LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544				A. PREVIOUS RETAINED PERCENTAGE \$0.00			
DATE 11-Sep-12				B. PREVIOUS OTHER DEDUCTIONS \$0.00			
TITLE Shannon Lloyd Project Manager				C. PREVIOUS LIQUIDATED DAMAGES \$0.00			
				D. PREVIOUS PAYMENTS \$7,575,543.07			
				E. PREVIOUS EARNINGS (A+B+C+D) \$7,575,543.07			
13. APPROVED FOR PAYMENT (Government)				F. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS E) \$46,180.40			
I CERTIFY that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.				G. LESS RETAINED PERCENTAGE \$0.00			
SIGNATURE [Signature]				H. LESS OTHER DEDUCTIONS \$0.00			
TITLE PROJ MGR				I. TOTAL DEDUCTIONS THIS PERIOD (G+H) \$0.00			
DATE 13 SEP 12				J. RETAINAGE REFUND \$0.00			
CONTRACTING OFFICER APPROVAL (Signature) [Signature]				K. OTHER REFUNDS \$0.00			
DATE 13 Sep 12				L. TOTAL REFUNDS THIS PERIOD (J+K) \$0.00			
				M. LIQUIDATED DAMAGES THIS PERIOD \$0.00			
				N. AMOUNT DUE CONTRACTOR (F+I+L-M) \$46,180.40			
15. TOTALS TO DATE - ALL INVOICES							
RETAINED PERCENTAGE (A+G-J) \$0.00				LIQ DAMAGES (C+M) \$0.00			
OTHER DEDUCTIONS (B+H-K) \$0.00				PAID TO DATE (D+N) \$7,621,723.46			

ENG Form 93 1 MAR 78

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

AUDITED BY [Signature] 9/14/12

IFMS INPUT [Signature]

CERTIFIED BY [Signature]

RE CERTIFIED 9-17-12

DW 96942166

SF

1,621,723.46

Sheet 1 of 1				
PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE				
<b>Contractor Name and Address</b> LATA-Baywest Environmental Response 2424 Louisiana Blvd. Suite 400 Albuquerque, NM 87110	<b>Contract No.</b> W912DQ-10-D-3014 Task Order 001	<b>Est. No</b> 7	9/11/2012	<b>Discount Terms</b>
	<b>Designated Contractor Official and Address for Payment</b> Shannon Lloyd Project Manager 2424 Louisiana Blvd. Albuquerque, NM 87110		<b>Defective Invoice Notification (Name, Title, Telephone)</b> Patrick Nejand Project Manager 333 Hamilton Blvd. South Plainfield, NJ 908-769-1601	
<b>Description &amp; Location of Work</b> Cornell-Dubilier Superfund Site OU-2 Soils, South Plainfield New Jersey 07080				

I hereby certify, to the best of my knowledge and belief, that:

The amounts requested are only for performance in accordance with the Specifications, terms, and conditions of the contract.

Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with the subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.

1

This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

All required prime and subcontractor payrolls have been submitted

Shannon Lloyd  
 Name

Project Manager  
 Title

11-Sep-12  
 Date

Signature

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER 37 -2 -10 and ER 37 -345 -10				1. INVOICE RECEIVED DATE 13 Sep 2012 PAYMENT DUE DATE 13 Oct 2012		Sheet 1 of 2	
2. CONTRACTOR AND ADDRESS LATA-BAY West Environmental Services 2400 LOUISIANA BOULEVARD NE ALBUQUERQUE NM 87110-4364				3. CONTRACT NO. W912DQ-10-D-3014 0001		4. DISTRICT New York District	
5. DESCRIPTION OF WORK Cornell Dubilier OU2 Transportation & D				6. APPROPRIATION AND PROJECT 68-20-X-8145-0000		7. REQUIRED COMPLETION DATE 06 Jun 2016	
8. LOCATION		9. PERIOD COVERED BY THIS ESTIMATE FROM 24 May 2012 THRU 06 Sep 2012			10. JOB ORDER NO.		11. ESTIMATE NO. 7
ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE		
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$7,626,126.00	99%	\$7,621,723.46	
INCLUDES MODIFICATIONS THRU R00003		99 % EARNINGS TO DATE 99 % LESS STORED MATERIAL		TOTAL CONTRACT ———→	\$7,626,126.00	TOTAL EARNINGS TO DATE ———→	\$7,621,723.46
REMARKS RA_DW96-942166-010A1- 68X20X81450000. CEFMS used for tracking purposes. EPA Direct Fund Cite.							
12. PRESENTED FOR PAYMENT				14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$0.00	
PAYEE		PER		B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
LATA-BAY WEST ENVIRONMENTAL				C. PREVIOUS PAYMENTS		\$7,575,543.06	
DATE		TITLE		D. PREVIOUS EARNINGS (A+B+C)		\$7,575,543.06	
13. APPROVED AMOUNT				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$46,180.40	
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.				F. LESS RETAINED PERCENTAGE		\$0.00	
				G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
				H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00	
				I. RETAINAGE REFUNDED		\$0.00	
SIGNATURE		DATE		J. OTHER REFUNDS		\$0.00	
Ronny K. Hwee Project Engineer		13 Sep 2012		K. TOTAL REFUNDS THIS PERIOD		\$0.00	
CONTRACTING OFFICER APPROVAL (Signature)		DATE		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$46,180.40	
Patrick Nejad Alt. Contracting Officer Representative		13 Sep 2012		15. RECAPITULATION: RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$7,621,723.46 OTHER DEDUCTIONS (A + G - J) \$0.00			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W912DQ-10-D-3014 0001			
3. CONTRACTOR AND ADDRESS LATA-BAY West Environmental Services 2400 LOUISIANA BOULEVARD NE ALBUQUERQUE NM 87110-4364				4. PERIOD COVERED BY THIS ESTIMATE FROM 24 May 2012 THRU 06 Sep 2012		ESTIMATE NO. 7	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	QUANTITY AND UNIT d	CONTRACT UNIT PRICE e	AMOUNT f	TOTAL TO DATE QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award for item 1 (Work P	1.00 LS	\$54,157.00	\$54,157.00	100%	\$54,157.00
0002		Initial Contract Award item 2 (Gen Condit	1.00 LS	\$78,634.00	\$78,634.00	99%	\$77,634.00
0003		Initial Contract Award item 3 (20,000 Ton	20,000.00 TN	\$172.10	\$3,442,000.00	20,000.00 TN	\$3,442,000.00
0004	R00001	option for 10,000 tons of TSCA T&D	10,000.00 TN	\$172.10	\$1,721,000.00	10,000.00 TN	\$1,721,000.00
0005	R00002	TSCA T&D (6800)	6,800.00 TN	\$172.10	\$1,170,280.00	6,783.33 TN	\$1,167,411.09
0007	R00003	TSCA & RCRA T&D (1,500 tons)	1,500.00 TN	\$773.37	\$1,160,055.00	1,499.31 TN	\$1,159,521.37
TOTALS THIS PAGE					7,626,126.00		7,621,723.46

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 1 of 1
CONTRACTOR AND ADDRESS , LATA-BAY West Environmental Services 2400 LOUISIANA BOULEVARD NE ALBUQUERQUE NM 87110-4364		W912DQ-10-D-3014 0001	
		PERIOD COVERED BY THIS ESTIMATE FROM 24 May 2012 THRU 06 Sep 2012	ESTIMATE NO. 7
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
<b>OBLIGATION LINE ITEM - 0001</b> PROVIDES TRANSPORTATION & DISPOSAL OF WASTE FOR CO <b>FUNDED WORK ITEM 29K089</b> 30DS1-Cornell OU2 RA Soils Const ConB [157171]  Payment Due Date 10/13/2012	Earnings	\$46,180.40	\$3,573,791.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$46,180.40	\$3,573,791.00
<b>OBLIGATION LINE ITEM - 0102</b> NTP ON OPTION 4 <b>FUNDED WORK ITEM 29K089</b> 30DS1-Cornell OU2 RA Soils Const ConB [157171]  No Payment Due	Earnings	\$0.00	\$1,721,000.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$1,721,000.00
<b>OBLIGATION LINE ITEM - 0103</b> NTP ON OPTIONS 0005 AND 0007 <b>FUNDED WORK ITEM 29K089</b> 30DS1-Cornell OU2 RA Soils Const ConB [157171]  No Payment Due	Earnings	\$0.00	\$334,571.41
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$334,571.41
<b>OBLIGATION LINE ITEM - 0103A</b> NTP ON OPTIONS 0005 AND 0007 <b>FUNDED WORK ITEM 29K089</b> 30DS1-Cornell OU2 RA Soils Const ConB [157171]  No Payment Due	Earnings	\$0.00	\$1,992,361.05
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$1,992,361.05
TOTALS		\$46,180.40	\$7,621,723.46

TRANSMITTAL  
USACE CONTRACTOR PAY ESTIMATE  
EPA SUPERFUND PROGRAM


REQUEST FOR PAYMENT

Transmittal Number: 7

Date: 13 September 2012

**To:** U.S. Environmental Protection Agency  
Accounting Operations Office  
ATTN: Jeff Marsala  
26 W. Martin Luther King Drive  
Cincinnati, OH 45268-7002  
513-487-2056  
Marsala.jeffrey@epa.gov

**From:** U.S. Army Corps of Engineers  
Environmental Residency  
Attn: Patrick Nejand  
214 Sate Hwy 18 North  
East Brunswick, NJ 08816



**USACE Point of Contact:**  
Contact name Patrick Nejand  
Contact Phone # 732-846-5830

IA No. RA DW96-942166-01-0A (68-20X8145) Site Name: Cornell-Dubilier Electronics Superfund  
Site Operable Unit Number 2 (Transportation and Disposal Services)

Contract No. W912DQ-10-D-3014 Task Order No. 0002 Tax ID No. 27-0364746

Contractor: LATA-Bay West Environmental Response

Pay Estimate No. 7 Amount: **\$46,180.40**  
To comply with PROMPT PAYMENT ACT, payment must be made by 27 September 2012

Date Stamped:

RECEIVED BY:  DATE: 9/14/12

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#7

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$46,180.40

**Total Invoice Amount:** \$46,180.40

## SCORPIOS Proof of Payment

VENDOR CODE: 2773700

TRANS CODE: PV

VOUCHER NO: EST#7

NAME: lata baywest, llc

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC120197

VOUCHER DATE: 09/13/2012

VOUCHER AMT: 46,180.40

SCHD DATE: 09/25/2012

HOLDBACK AMT: 0.00

CLOSED DATE: 09/25/2012

CLOSED AMT: 46,180.40

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#7 W912DQ10D3014 TO0001

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC120197

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
2773700	PV	B2001278223		1	02GZ	46,180.40	01276869